



Daily News Summary

Stock Bangladesh Limited

Date: 28th August 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

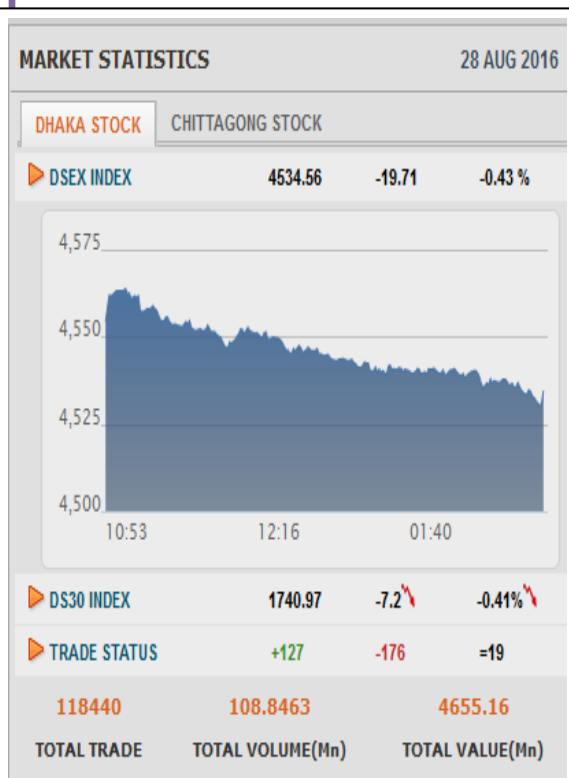
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Today's Index Mover

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Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	118,440
Volume	108,846,329
Turnover	4,655.16 million

INDEX INFORMATION

Index Name	Change Point
DS30	-7.20
DSEX	-19.71

Trade Status

+102 - 164 = 55

INDEX

DSEX DSE30 DSI



Trading Code: PRIMEBANK

News Title: PRIMEBANK: Buy Declaration of a Sponsor/Director

News: Marina Yasmin Chowdhury, one of the Sponsors/Directors of the Company, has expressed her intention to buy 5,70,000 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within next 30 working days.

Trading Code: PURABIGEN

News Title: PURABIGEN: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2015 to the respective shareholders' BO Accounts on August 24, 2016.

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 29.08.2016 to 30.08.2016. Trading of the units of the Fund will remain suspended on record date i.e., 31.08.2016.

Trading Code: PRIME1ICBA

News Title: PRIME1ICBA: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 29.08.2016 to 30.08.2016. Trading of the units of the Fund will remain suspended on record date i.e., 31.08.2016.

Trading Code: PF1STMF

News Title: PF1STMF: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 29.08.2016 to 30.08.2016. Trading of the units of the Fund will remain suspended on record date i.e., 31.08.2016.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 29.08.2016 to 30.08.2016. Trading of the units of the Fund will remain suspended on record date i.e., 31.08.2016.

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 29.08.2016 to 30.08.2016. Trading of the units of the Fund will remain suspended on record date i.e., 31.08.2016.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 29.08.2016 to 30.08.2016. Trading of the units of the Fund will remain suspended on record date i.e., 31.08.2016.

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 29.08.2016 to 30.08.2016. Trading of the units of the Fund will remain suspended on record date i.e., 31.08.2016.

Trading Code: ICB1STNRB

News Title: ICB1STNRB: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 29.08.2016 to 30.08.2016. Trading of the units of the Fund will remain suspended on record date i.e., 31.08.2016.

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 29.08.2016 to 30.08.2016. Trading of the units of the Fund will remain suspended on record date i.e., 31.08.2016.

Trading Code: BDTHAI

News Title: BDTHAI: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 29.08.2016 to 30.08.2016. Trading of the shares of the Company will remain suspended on record date i.e., 31.08.2016.

Trading Code: PLFSL

News Title: PLFSL: Resumption after record date

News: Trading of the shares of the Company will resume on 29.08.2016 after record date.

Trading Code: BDAUTOCA

News Title: BDAUTOCA: Query Response (Repeat)

News: (Repeat): In response to a DSE query dated August 24, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: SALAMCRST

News Title: SALAMCRST: Commercial operation of power plant project of a subsidiary Company

News: (Continuation news of SALAMCRST): to be around Tk. 108.00 Crore, if the electricity it produces at the rated capacity could be sold. The Board of Directors of S. Alam Cold Rolled Steels Limited at its 132nd Meeting held this day has concurred with the decision of the Board of Directors of the S. Alam Power Generation Limited as aforesaid. (end)

Trading Code: SALAMCRST

News Title: SALAMCRST: Commercial operation of power plant project of a subsidiary Company

News: (Continuation news of SALAMCRST): to produce electricity primarily to ensure regular uninterrupted power supply to the projects of S. Alam Cold Rolled Steels Limited and sell the excess, if any, to the Rural Electricity Board (REB) and others as may be approved in this behalf by the regulatory authorities. The annual turnover of the S. Alam Power Generation Limited from the said power project shall be expected (cont. 3)

Trading Code: SALAMCRST

News Title: SALAMCRST: Commercial operation of power plant project of a subsidiary Company

News: (Continuation news of SALAMCRST): commercial operation of its 17 MWe captive Power Plant consisting of 2 Units of brand new Wartsila W20V32GD supplied, along with related auxiliaries, by Sojitz Machinery Corporation of Osaka, Japan at a project cost so far made of Tk. 24,60,045.00 (subject to further provision in due course of a few expenses in respect thereof) (cont. 2)

Trading Code: SALAMCRST

News Title: SALAMCRST: Commercial operation of power plant project of a subsidiary Company

News: The Company has informed that the Board of Directors of the S. Alam Power Generation Limited, a 70% subsidiary of the S. Alam Cold Rolled Steels Limited, in its Meeting held on 27/08/2016 considered, the agenda as to commencement of commercial operation of its captive power plant project, and being satisfied at its testing and commissioning report, resolved unanimously to start on and from 28/08/2016, (cont. 1)

Mutual Fund Weekly Nav (28.08.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	11.11	11.03
2	1STPRIMFMF	9.95	16.21
3	6THICB	#N/A	#N/A
4	7THICB	#N/A	#N/A
5	8THICB	61.77	49.41
6	ABB1STMF	11.64	11.41
7	AIBL1STMF	10.68	10.21
8	DBH1STMF	10.58	10.80
9	EBL1STMF	11.10	11.62
10	EBLNRBMF	10.88	11.01
11	FBFIF	11.26	11.07
12	GRAMEENS2	17.64	11.25
13	GREENDELMF	10.65	10.61
14	ICB1STNRB	21.50	33.75
15	ICB2NDNRB	10.82	15.41
16	ICB3RDNRB	7.62	11.70
17	ICBAMCL2ND	8.49	13.46
18	ICBEPMF1S1	7.77	12.09

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.86	11.17
20	IFILISLMF1	9.81	11.90
21	LRGLOBMF1	10.37	10.50
22	MBL1STMF	10.52	10.29
23	NCCBLMF1	10.34	10.61
24	NLI1STMF	13.22	11.75
25	PF1STMF	7.94	11.78
26	PHPMF1	10.91	11.51
27	POPULAR1MF	11.07	11.28
28	PRIME1ICBA	8.29	11.98
29	RELIANCE1	12.33	11.70
30	SEBL1STMF	12.39	11.24
31	TRUSTB1MF	11.28	10.96
32	EXIM1STMF	11.06	10.89
33	ICBSONALI1	9.07	11.45
34	ATCSLGF	13.18	12.65
35	SEMLLECMF	10.31	10.44
36	VAMLBDMF1	11.00	11.26

CMP=Current Market Price : CP=Cost Price

Thank You for Reading